ACH Settlement
ER - EVERYDAY FITNESS
08/05/2024

Total EFT Submitted	$547.91
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$547.91

Approved Credit Card $7721.33

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $547.91

Wire Transfer Fee	$-20.00
Service Fees	$-264.95
Net Due	$262.96

Returns

Totals	0	$0.00